

NONMAJOR SPECIAL REVENUE FUNDS
 SUBCOMBINING BALANCE SHEET
 DECEMBER 31, 2006
 (IN THOUSANDS)
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	TOTAL	ALCOHOLISM & SUBSTANCE ABUSE SERVICES	ARTS & CULTURAL DEVELOPMENT	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM
ASSETS				
Cash and cash equivalents	\$ 163,865	\$ 2,494	\$ 1,212	\$ 8,055
Taxes receivable - delinquent	4,158	-	-	88
Abatements receivable	300	-	-	-
Estimated uncollectible abatements receivable	(62)	-	-	-
Accounts receivable	28,399	20	-	-
Estimated uncollectible accounts receivable	(7,261)	-	-	-
Assessments receivable	27	-	-	-
Notes and contracts receivable	4,127	-	-	-
Due from other funds	10,687	287	-	-
Due from other governments	25,382	4,166	-	-
Prepayments	4,705	-	4,705	-
TOTAL ASSETS	\$ 234,327	\$ 6,967	\$ 5,917	\$ 8,143
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 19,027	\$ 1,733	\$ -	\$ 794
Retainage payable	66	-	-	-
Due to other funds	20,616	182	2,440	12
Due to other governments	3,484	2,324	-	-
Interfund loans payable	1,501	-	-	-
Due to component unit	1,212	-	1,212	-
Wages payable	6,086	116	-	234
Taxes payable	19	-	-	-
Deferred revenues	49,411	75	-	88
Obligations under reverse repurchase agreement	4,152	-	-	-
Custodial accounts	8,168	-	-	-
Advances from other funds	300	-	-	-
Total liabilities	114,042	4,430	3,652	1,128
Fund balances				
Reserved for encumbrances	24,661	141	-	2,657
Reserved for youth sports facilities grant endowment	646	-	-	-
Reserved for prepayments	4,705	-	4,705	-
Reserved for debt service	788	-	-	-
Unreserved				
Designated for equipment replacement	5,961	-	-	-
Designated for DDES	2,523	-	-	-
Designated for FEMA match	164	-	-	-
Designated for operating reserve	10,912	-	-	-
Designated for PIHP risk reserve	2,627	-	-	-
Designated for reappropriation	346	-	-	-
Undesignated (deficit)	66,952	2,396	(2,440)	4,358
Total fund balances	120,285	2,537	2,265	7,015
TOTAL LIABILITIES AND FUND BALANCES	\$ 234,327	\$ 6,967	\$ 5,917	\$ 8,143

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CLARK CONTRACT ADMINISTRATION	COMMUNITY DEVELOPMENT BLOCK GRANT	COUNTY ROAD	DEVELOPMENT & ENVIRONMENTAL SERVICES	DEVELOPMENTAL DISABILITIES	EMERGENCY MEDICAL SERVICES
\$ 7	\$ 212	\$ 10,042	\$ 48,516	\$ 3,120	\$ 10,584
-	-	2,158	140	61	944
-	-	-	300	-	-
-	-	-	(62)	-	-
-	13,166	1,612	8,961	-	3
-	-	(130)	(7,095)	-	-
-	-	-	-	-	-
-	4,118	9	-	-	-
-	256	1,061	52	1,069	198
-	6,181	1,122	-	4,933	7
-	-	-	-	-	-
<u>\$ 7</u>	<u>\$ 23,933</u>	<u>\$ 15,874</u>	<u>\$ 50,812</u>	<u>\$ 9,183</u>	<u>\$ 11,736</u>
\$ -	\$ 1,977	\$ 2,562	\$ 249	\$ 1,842	\$ 861
-	-	66	-	-	-
-	275	9,095	98	367	51
-	-	-	-	824	-
-	-	-	-	-	-
-	-	-	-	-	-
-	91	2,062	781	106	444
-	-	9	-	-	-
-	19,788	2,288	21,632	61	944
-	-	940	2,016	-	-
-	529	44	7,555	-	32
-	-	-	-	-	-
-	22,660	17,066	32,331	3,200	2,332
-	8,145	3,815	230	87	978
-	-	-	-	-	-
-	-	-	-	-	-
-	788	-	-	-	-
-	-	-	965	-	-
-	-	-	2,523	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7	(7,660)	(5,007)	14,763	5,896	8,426
7	1,273	(1,192)	18,481	5,983	9,404
<u>\$ 7</u>	<u>\$ 23,933</u>	<u>\$ 15,874</u>	<u>\$ 50,812</u>	<u>\$ 9,183</u>	<u>\$ 11,736</u>

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	ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	FLOOD CONTROL GREEN RIVER	FLOOD CONTROL KIMBALL CREEK	FLOOD CONTROL SW LAKE SAMMAMISH	FLOOD CONTROL WEST LAKE SAMMAMISH
ASSETS					
Cash and cash equivalents	\$ 14,283	\$ 888	\$ 29	\$ 167	\$ 66
Taxes receivable - delinquent	-	22	-	-	-
Abatements receivable	-	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-	-
Accounts receivable	2,010	-	-	-	-
Estimated uncollectible accounts receivable	-	-	-	-	-
Assessments receivable	-	-	-	-	-
Notes and contracts receivable	-	-	-	-	-
Due from other funds	-	77	-	-	-
Due from other governments	-	-	-	-	-
Prepayments	-	-	-	-	-
TOTAL ASSETS	\$ 16,293	\$ 987	\$ 29	\$ 167	\$ 66
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	\$ 1,068	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-
Due to other funds	21	-	-	-	-
Due to other governments	-	-	-	-	-
Interfund loans payable	-	-	-	-	-
Due to component unit	-	-	-	-	-
Wages payable	33	-	-	-	-
Taxes payable	-	-	-	-	-
Deferred revenues	-	22	-	-	-
Obligations under reverse repurchase agreement	-	-	-	-	-
Custodial accounts	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Total liabilities	1,122	22	-	-	-
Fund balances					
Reserved for encumbrances	1,807	-	-	-	-
Reserved for youth sports facilities grant endowment	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-
Reserved for debt service	-	-	-	-	-
Unreserved					
Designated for equipment replacement	4,411	585	-	-	-
Designated for DDES	-	-	-	-	-
Designated for FEMA match	-	164	-	-	-
Designated for operating reserve	-	-	-	-	-
Designated for PIHP risk reserve	-	-	-	-	-
Designated for reappropriation	-	-	-	-	-
Undesignated (deficit)	8,953	216	29	167	66
Total fund balances	15,171	965	29	167	66
TOTAL LIABILITIES AND FUND BALANCES	\$ 16,293	\$ 987	\$ 29	\$ 167	\$ 66

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INTERCOUNTY RIVER IMPROVEMENT	LOCAL HAZARDOUS WASTE	LOGAN/KNOX SETTLEMENT	MENTAL HEALTH	MISCELLANEOUS GRANTS	NOXIOUS WEED CONTROL
\$ 102	\$ 1,290	\$ 1,543	\$ 26,018	\$ 3,007	\$ 221
1	-	-	61	-	45
-	-	-	-	-	-
-	-	-	-	-	-
-	1,084	69	-	-	-
-	(18)	(1)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	803	99	343	73	1
-	1,403	-	640	3,655	45
-	-	-	-	-	-
<u>\$ 103</u>	<u>\$ 4,562</u>	<u>\$ 1,710</u>	<u>\$ 27,062</u>	<u>\$ 6,735</u>	<u>\$ 312</u>
\$ -	\$ 351	\$ 9	\$ 5,657	\$ 403	\$ -
-	-	-	-	-	-
2	345	-	553	4,197	-
-	-	-	336	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	252	164	14
-	-	-	-	-	-
1	-	-	61	130	45
-	-	-	1,196	-	-
-	-	-	-	7	-
-	-	-	-	300	-
<u>3</u>	<u>696</u>	<u>9</u>	<u>8,055</u>	<u>5,201</u>	<u>59</u>
24	17	-	77	3,584	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	10,912	-	-
-	-	-	2,627	-	-
-	-	-	-	-	-
76	3,849	1,701	5,391	(2,050)	253
<u>100</u>	<u>3,866</u>	<u>1,701</u>	<u>19,007</u>	<u>1,534</u>	<u>253</u>
<u>\$ 103</u>	<u>\$ 4,562</u>	<u>\$ 1,710</u>	<u>\$ 27,062</u>	<u>\$ 6,735</u>	<u>\$ 312</u>

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	PARKS & RECREATION	PARKS TRUST & CONTRIBUTION	RECORDER'S O & M	RISK ABATEMENT	RIVER IMPROVEMENT
ASSETS					
Cash and cash equivalents	\$ 4,316	\$ 10	\$ 3,679	\$ 6,039	\$ 1,114
Taxes receivable - delinquent	281	-	-	-	65
Abatements receivable	-	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-	-
Accounts receivable	189	-	-	-	-
Estimated uncollectible accounts receivable	-	-	-	-	-
Assessments receivable	-	-	-	-	-
Notes and contracts receivable	-	-	-	-	-
Due from other funds	517	-	1	-	35
Due from other governments	-	-	-	5	23
Prepayments	-	-	-	-	-
TOTAL ASSETS	\$ 5,303	\$ 10	\$ 3,680	\$ 6,044	\$ 1,237
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	\$ 345	\$ -	\$ 3	\$ 19	\$ 148
Retainage payable	-	-	-	-	-
Due to other funds	313	-	-	-	190
Due to other governments	-	-	-	-	-
Interfund loans payable	-	-	-	-	-
Due to component unit	-	-	-	-	-
Wages payable	463	-	16	5	44
Taxes payable	9	-	-	-	-
Deferred revenues	475	-	-	-	90
Obligations under reverse repurchase agreement	-	-	-	-	-
Custodial accounts	1	-	-	-	-
Advances from other funds	-	-	-	-	-
Total liabilities	1,606	-	19	24	472
Fund balances					
Reserved for encumbrances	115	-	179	-	321
Reserved for youth sports facilities grant endowment	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-
Reserved for debt service	-	-	-	-	-
Unreserved					
Designated for equipment replacement	-	-	-	-	-
Designated for DDES	-	-	-	-	-
Designated for FEMA match	-	-	-	-	-
Designated for operating reserve	-	-	-	-	-
Designated for PIHP risk reserve	-	-	-	-	-
Designated for reappropriation	214	-	-	-	-
Undesignated (deficit)	3,368	10	3,482	6,020	444
Total fund balances	3,697	10	3,661	6,020	765
TOTAL LIABILITIES AND FUND BALANCES	\$ 5,303	\$ 10	\$ 3,680	\$ 6,044	\$ 1,237

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ROAD IMPROVEMENT DISTRICTS MAINTENANCE	SURFACE WATER MANAGEMENT	TREASURER'S O & M	VETERANS & HUMAN SERVICES	VETERANS' RELIEF	YOUTH EMPLOYMENT PROGRAMS	YOUTH SPORTS FACILITIES GRANT
\$ 2	\$ 1,166	\$ 22	\$ 13,118	\$ 904	\$ -	\$ 1,639
-	-	-	237	55	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,285	-	-	-	-	-
-	(17)	-	-	-	-	-
27	-	-	-	-	-	-
-	-	-	-	-	-	-
-	5,328	-	8	-	479	-
-	1,559	-	-	-	1,546	97
-	-	-	-	-	-	-
<u>\$ 29</u>	<u>\$ 9,321</u>	<u>\$ 22</u>	<u>\$ 13,363</u>	<u>\$ 959</u>	<u>\$ 2,025</u>	<u>\$ 1,736</u>
\$ -	\$ 645	\$ -	\$ 102	\$ 111	\$ 129	\$ 19
-	-	-	-	-	-	-
-	2,192	-	12	100	171	-
-	-	-	-	-	-	-
-	-	-	-	-	1,501	-
-	-	-	-	-	-	-
-	1,015	-	-	22	221	3
-	1	-	-	-	-	-
-	3,419	-	237	55	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	7,272	-	351	288	2,022	22
-	-	-	-	-	-	-
-	1,484	-	38	4	-	958
-	-	-	-	-	-	646
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	132	-	-	-	-	-
29	433	22	12,974	667	3	110
<u>29</u>	<u>2,049</u>	<u>22</u>	<u>13,012</u>	<u>671</u>	<u>3</u>	<u>1,714</u>
<u>\$ 29</u>	<u>\$ 9,321</u>	<u>\$ 22</u>	<u>\$ 13,363</u>	<u>\$ 959</u>	<u>\$ 2,025</u>	<u>\$ 1,736</u>